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Napier 4110
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30/09/2021

Castle Rock Forest Partnership
C/- Roger Dickie (N.Z.) Ltd
P O Box 43
Waverley 4544

## Castle Rock Harvest Activities, **September 2021:**

- Total gross revenue for September is **$0.00**
- Total costs for September are **$245.00**
- Net income for September is **-$245.00**
- Tonnes harvested for September is **0**
- Total area cleared for September is **0** hectares
- Recovered volume per hectare for September is **0** tonnes

- Total gross revenue to date is **$1,349,941.28**
- Total costs to date are **$1,567,974.01**
- Net income to date is **-$218,032.73**
- Tonnes harvested to date is **9,512.64**
- Total area cleared to date is **17.4** hectares
- Recovered volume per hectare to date is **546.7** tonnes

(NB: Measured harvest areas are estimated monthly and reconciled with satellite imagery prior to valuations, they are subject to change and should be used as a guide only.)

Expenditure for the month relates to environmental costs for Hawkes Bay Regional Council to carry out compliance monitoring of the resource consent, including site inspection and reporting.

## Planned activities for **October 2021**:

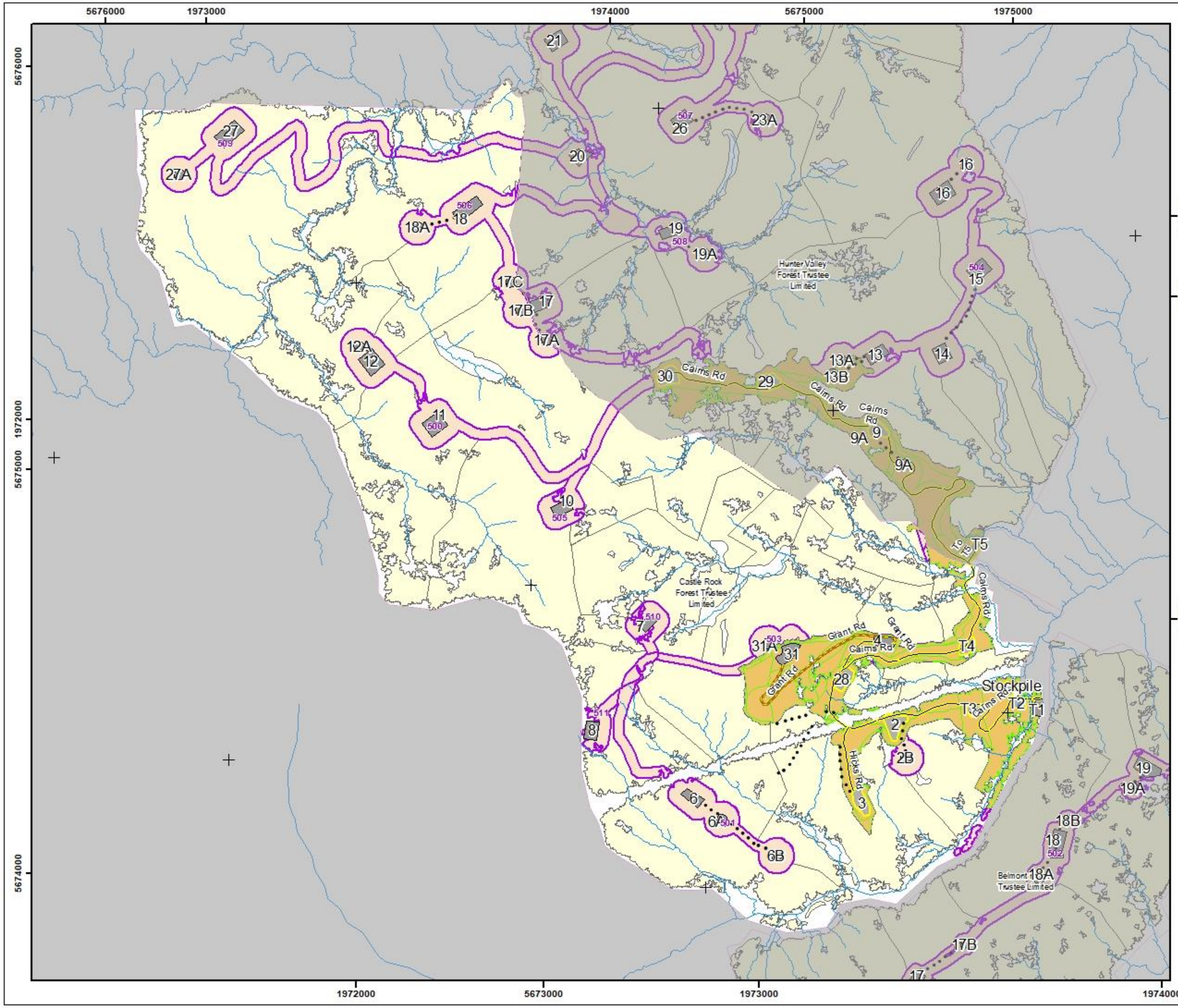
There are no planned activities for October. The planned continuation of road construction has been delayed until November due to the wet ground conditions.

Kind Regards

**FMNZ Harvest Team**

# Castle Rock Forest
# Harvest Measure Up Map

| Forest | Total Ha Harvested |
|---|---|
| Castle Rock | 17.4 |
| **Grand Total** | **17.4** |




## Legend

- River or Stream
- Formation
- Harvest Ready
- Completed Skid
- Planned Skid
- Property Title
- Roadline
- Cutover
- Settings

North Arrow in terms of NZTM

0 125 250 500 m

**1:10,000**

Map Printed: 1/11/2021

FMNZ

**CASTLE ROCK CUMULATIVES**

| Categories | Descriptions | Mar 18 - Feb 19 | Mar 20 - Feb 21 | Mar 21 | Apr 21 | May 21 | June 21 | Sep 21 | NET Income |
|---|---|---|---|---|---|---|---|---|---|
| **Engineering** | Culvert Installation | | -$23,619.99 | -$1,410.00 | -$1,095.00 | -$1,197.50 | | | -$27,322.49 |
| | Culverts | | -$68,715.57 | | -$1,423.17 | | | | -$70,138.74 |
| | Culverts - Freight | | -$2,227.50 | -$270.00 | | -$270.00 | | | -$2,767.50 |
| | Entranceway - Seal | -$200.00 | | | | | | | -$200.00 |
| | Establishment - Engineering | -$450.00 | -$8,246.92 | | -$982.50 | -$360.00 | -$1,190.00 | | -$11,229.42 |
| | Fluming | | -$5,558.87 | | -$1,586.00 | | | | -$7,144.87 |
| | Grass Seeding | -$38.49 | -$2,316.25 | | -$483.75 | | | | -$2,838.49 |
| | Landings | | -$59,202.50 | -$9,290.00 | -$12,707.50 | -$15,175.00 | -$5,525.00 | | -$101,900.00 |
| | Loader Hire | | -$100.00 | | | | | | -$100.00 |
| | Loadout Bay Construction | | -$6,580.00 | | | -$862.50 | -$1,055.00 | | -$8,497.50 |
| | Loadout Bay Metal | | -$766.55 | | | | | | -$766.55 |
| | Metal - Winning | | -$2,232.50 | | | | | | -$2,232.50 |
| | Metal Lime | | -$64,537.53 | -$9,817.34 | -$8,336.28 | -$16,050.20 | -$9,938.99 | | -$108,680.33 |
| | Metal Rock | | -$25,907.13 | | -$11,547.52 | -$2,340.60 | -$837.81 | | -$40,633.06 |
| | Other | | -$1,343.61 | | | -$218.75 | | | -$1,562.36 |
| | Pavement | | -$3,837.50 | | -$2,537.50 | -$1,487.50 | | | -$7,862.50 |
| | R&M | | -$10,075.00 | | | -$175.00 | | | -$10,250.00 |
| | R&M - Event Cleanup | | -$875.00 | | | | | | -$875.00 |
| | R&M - Road Maintenance | | -$14,340.00 | | | -$1,777.50 | | | -$16,117.50 |
| | Rehab | -$240.00 | -$12,902.50 | | | -$1,055.00 | | | -$14,197.50 |
| | Rehab - Environmental | | -$1,520.00 | | | | | | -$1,520.00 |
| | Road Formation | | -$169,506.25 | -$35,036.25 | -$17,440.00 | -$6,780.00 | -$8,900.00 | | -$237,662.50 |
| | Sediment Control | | -$869.80 | -$175.00 | | | | | -$1,044.80 |
| | Spread from stockpile | | -$14,670.00 | | -$6,450.00 | -$3,540.00 | -$5,160.00 | | -$29,820.00 |
| | Stockpile Works | | -$13,461.60 | -$522.50 | -$2,850.00 | -$1,970.50 | -$1,621.25 | | -$20,425.85 |
| | Temp Landings | | -$12,165.00 | | | | | | -$12,165.00 |
| | Trucks - Cart & Dump | | -$55,531.76 | -$10,592.53 | -$7,900.43 | -$14,461.77 | -$9,163.42 | | -$97,649.90 |
| | Trucks - Cart & Spread | | -$210.00 | | | | | | -$210.00 |
| | Pads | | | | -$612.50 | | | | -$612.50 |
| | Borrow Pit | | | | | | -$1,250.00 | | -$1,250.00 |
| **Engineering Total** | | **-$928.49** | **-$581,319.33** | **-$67,113.61** | **-$75,952.15** | **-$67,721.81** | **-$44,641.47** | | **-$837,676.86** |
| **Fees** | FGC levy | -$84.45 | -$2,604.19 | | -$12.26 | -$29.83 | | | -$2,730.73 |
| | Management | -$1,701.81 | -$52,063.75 | | -$67.59 | -$164.49 | | | -$53,997.65 |
| **Fees Total** | | **-$1,786.26** | **-$54,667.94** | | **-$79.85** | **-$194.32** | | | **-$56,728.38** |
| **Harvesting** | Cartage - Rail | | -$1,737.81 | | | | | | -$1,737.81 |
| | Cartage - Truck | -$8,512.86 | -$246,408.39 | | -$1,054.40 | -$2,565.89 | | | -$258,541.54 |
| | Establishment - harvesting | | -$6,780.00 | | | | | | -$6,780.00 |
| | Logging | -$18,370.86 | -$351,547.44 | | -$742.80 | -$1,807.60 | | | -$372,468.70 |
| | Tracking | | -$612.50 | | | | | | -$612.50 |
| | Weighbridge | -$117.66 | -$3,314.52 | | | | | | -$3,432.18 |
| **Harvesting Total** | | **-$27,001.38** | **-$610,400.66** | | **-$1,797.20** | **-$4,373.49** | | | **-$643,572.73** |
| **Income** | Log Sales | $42,545.27 | $1,301,593.84 | | $1,689.87 | $4,112.29 | | | $1,349,941.28 |
| **Income Total** | | **$42,545.27** | **$1,301,593.84** | | **$1,689.87** | **$4,112.29** | | | **$1,349,941.28** |
| **Miscellaneous** | Arboriculture | | -$4,505.00 | | | | | | -$4,505.00 |
| | Consultancy Fees | | -$2,052.37 | | | | | | -$2,052.37 |
| | Consumables | -$5.33 | -$915.84 | | -$0.70 | -$1.41 | | | -$923.28 |
| | Environmental Monitoring | | -$1,734.60 | | | | | -$245.00 | -$1,979.60 |
| | Other | | -$884.35 | | | | | | -$884.35 |
| | Power Lines | | -$8,381.00 | | | | | | -$8,381.00 |
| | Traffic Management | -$7,410.00 | -$3,780.44 | | -$80.00 | | | | -$11,270.44 |
| **Miscellaneous Total** | | **-$7,415.33** | **-$22,253.60** | | **-$80.70** | **-$1.41** | | **-$245.00** | **-$29,996.04** |
| **NET Income** | | **$5,413.81** | **$32,952.32** | **-$67,113.61** | **-$76,220.04** | **-$68,178.73** | **-$44,641.47** | **-$245.00** | **-$218,032.73** |